## AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

	PASS THROUGH  NEGOTIATED  STATUTORY															
	Т		Γ	STATUTORY												
SUCCESSOR AGENCY PROJECT AREAS						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)	§34186(a)		
	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL	PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
26204 SOUTH EL MONTE - IMP. DISTRICT # 3	0.00	0.00	0.00	0.00	0.00	0.00	1,594.76	1,217.87	0.00	0.00	0.00	0.00	2,812.63	0.00	0.00	2,812.6
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,594.76	\$1,217.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,812.63	\$0.00	\$0.00	\$2,812.6
PASS THROUGH  NEGOTIATED  STATUTORY																
PASS THROUGH  NEGOTIATED  STATUTORY																
						(a)		AB1290	AB1290		L GROWTH		(b)			
UCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL			NET TOTAL
26204 SOUTH EL MONTE - IMP. DISTRICT # 3	0.00	0.00	0.00	0.00	0.00	0.00	(18.55)	(14.17)	0.00	0.00	0.00	0.00	(32.72)			(32.7
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$18.55)	(\$14.17)	\$0.00	\$0.00	\$0.00	\$0.00	(\$32.72)			(\$32.7
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,576.21	\$1,203.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,779.91	\$0.00	\$0.00	\$2,779.9
						0.00							2,779.91	0.00	0.00	2,779.
ALLOCATED/DISTRIBUTED						0.00							2,110.01	0.00		_,

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AFFECTED TAXING AGENCY:		COUNTY SCHOOL SERVICE														
						PASS THROUG	<del>H</del>									
_			NEGOTIATE	D						,						
		§33401 ANNUAL		SUB-	SUBORDINATION	(a) NEGOTIATED		AB1290		§33676 ANNU <i>A</i>	AL GROWTH	SUB-	(b) STATUTORY	§34186(a) PRIOR PERIOD	RESIDUAL	NET
UCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
26204 SOUTH EL MONTE - IMP. DISTRICT # 3	0.00	0.00	0.00	0.00	0.00	0.00	210.93	161.08	0.00	0.00	0.00	0.00	372.01	0.00	0.00	37
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.93	\$161.08	\$0.00	\$0.00	\$0.00	\$0.00	\$372.01	\$0.00	\$0.00	\$37
													_			
						PASS THROUG	SH									
	NEGOTIATED															
						(a)	AB1290 §33676 ANNUAL GROWTH						(b)			
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY			NET
UCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL			TOTAL
26204 SOUTH EL MONTE - IMP. DISTRICT # 3	0.00	0.00	0.00	0.00	0.00	0.00	(2.45)	(1.87)	0.00	0.00	0.00	0.00	(4.32)			(
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.45)	(\$1.87)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.32)			(\$
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.48	\$159.21	\$0.00	\$0.00	\$0.00	\$0.00	\$367.69	\$0.00	\$0.00	\$36
ALLOCATED/DISTRIBUTED						0.00							367.69	0.00	0.00	36
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$

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						PASS THROUG	Н									
	Г		Г	STATUTORY												
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	AB1290 TAX	ERAF	§33676 ANNUA	_ GROWTH TAX	SUB- ORDINATED	(b) STATUTORY SUBTOTAL	§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
26204 SOUTH EL MONTE - IMP. DISTRICT # 3	0.00	0.00	0.00	0.00	0.00	0.00	25.84	19.73	0.00	0.00	0.00	0.00	45.57	0.00	0.00	45.
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.84	\$19.73	\$0.00	\$0.00	\$0.00	\$0.00	\$45.57	\$0.00	\$0.00	\$45.
PASS THROUGH  NEGOTIATED  STATUTORY																
						(a)		AB1290		§33676 ANNUA	_ GROWTH		(b)			
UCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL			NET TOTAL
26204 SOUTH EL MONTE - IMP. DISTRICT # 3	0.00	0.00	0.00	0.00	0.00	0.00	(0.30)	(0.23)	0.00	0.00	0.00	0.00	(0.53)			(0.
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.30)	(\$0.23)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.53)			(\$0.
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.54	\$19.50	\$0.00	\$0.00	\$0.00	\$0.00	\$45.04	\$0.00	\$0.00	\$45
ALLOCATED/DISTRIBUTED						0.00							45.04	0.00	0.00	45
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0